

Schedule B: Expenditures -- Money Spent From Committee Account**Sch-B**

Committee Name Iowa Future Fund		Committee ID 6225		Statutory Due Date	1/19/2004
				Adjusted Due Date	1/20/2004
				Filed Date	1/19/2004
				Received Date	
Status Filed	Committee Type Iowa PAC			Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/17/2003	N/A	Bankers Trust	Bank Charges	\$19.42
		666 Grand Avenue	service charges	
	Check # 0000	Des Moines, IA 50309		
11/18/2003	N/A	Bankers Trust	Bank Charges	\$19.55
		666 Grand Avenue	service charges	
	Check # 0000	Des Moines, IA 50309		
12/16/2003	N/A	Bankers Trust	Bank Charges	\$19.50
		666 Grand Avenue	service charges	
	Check # 0000	Des Moines, IA 50309		

Total Amount	\$58.47
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